



Receipts and payments accounts

For the period from	Period start date 10/1/2019	To	Period end date 9/30/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Just Giving 1269278	87	-	-	87
Just Giving 1299275	170	-	-	170
Just Giving 1308168	78	-	-	78
Just Giving 1331409	403	-	-	403
Just Giving 1345388	35	-	-	35
Just Giving 1382600	107	-	-	107
Just Giving 1406748	150	-	-	150
Just Giving 1430803	98	-	-	98
Just Giving 1447179	167	-	-	167
Just Giving 1457832	31	-	-	31
Just Giving 1537944	2	-	-	2
Just Giving 1627879	19	-	-	19
6711077081302324CN	151	-	-	151
Just Giving 1707856	48	-	-	48
Sub total (Gross income for AR)	1,546	-	-	1,546
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,546	-	-	1,546
A3 Payments				
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Just Giving JG02696889	18	-	-	18
Sub total	216	-	-	216
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	216	-	-	216
Net of receipts/(payments)	1,330	-	-	1,330
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,330	-	-	1,330

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	1,546	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		SARA MARSHALL-PAGE TRACEY BAMBROUGH	

CC16a

Last year
to the nearest £

-
-
-
-
-
-
-
-
-

	-
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	-
	-
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	-
	-
	-

	-

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
